

**ISIN**                      **DE000BB5FWZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2026	1199 EUR	109 EUR	0 EUR	35 EUR
13-03-2026	1326 EUR	135 EUR	0 EUR	44 EUR
12-03-2026	1416 EUR	143 EUR	0 EUR	46 EUR